

Monthly Operating Report
CASH BASIS

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989
JUDGE:	

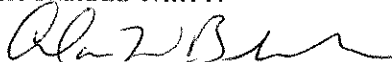
UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: June 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

President and CEO


TITLE

Alan W Barksdale

PRINTED NAME OF RESPONSIBLE PARTY

DATE

PREPARER:



ORIGINAL SIGNATURE OF PREPARER

President and CEO

TITLE

Alan W Barksdale

PRINTED NAME OF PREPARER

DATE

Monthly Operating Report
CASH BASIS-I

CASE NAME: Red Mountain Resources, Inc.
CASE NUMBER: 16-30989

CASH RECEIPTS AND DISBURSEMENTS	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June
1. CASH - BEGINNING OF MONTH	\$ 9,208.41	\$ 1,898.97	\$ 9,063.05	\$ 9,039.88	\$ 20,503.76	\$ 9,553.59
RECEIPTS						
2. CASH SALES						
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. LOANS AND ADVANCES						
5. SALE OF ASSETS						
6. LEASE & RENTAL INCOME						
7. WAGES						
8. OTHER (ATTACH LIST)	\$ -	\$ 10,000.00	\$ 5,235.00	\$ 20,000.00	\$ -	\$ -
9. TOTAL RECEIPTS	\$ -	\$ 10,000.00	\$ 5,235.00	\$ 20,000.00	\$ -	\$ -
DISBURSEMENTS						
10. NET PAYROLL						
11. PAYROLL TAXES PAID						
12. SALES, USE & OTHER TAXES PAID						
13. INVENTORY PURCHASES						
14. MORTGAGE PAYMENTS						
15. OTHER SECURED NOTE PAYMENTS						
16. RENTAL & LEASE PAYMENTS						
17. UTILITIES						
18. INSURANCE						
19. VEHICLE EXPENSES						
20. TRAVEL						
21. ENTERTAINMENT						
22. REPAIRS & MAINTENANCE						
23. SUPPLIES						
24. ADVERTISING						
25. HOUSEHOLD EXPENSES						
26. CHARITABLE CONTRIBUTIONS						
27. GIFTS						
28. OTHER (ATTACH LIST)	\$ 7,309.44	\$ 2,835.92	\$ 5,258.17	\$ 8,536.12	\$ 10,950.17	\$ 7,867.72
29. TOTAL ORDINARY DISBURSEMENTS	\$ 7,309.44	\$ 2,835.92	\$ 5,258.17	\$ 8,536.12	\$ 10,950.17	\$ 7,867.72
REORGANIZATION EXPENSES						
30. PROFESSIONAL FEES						
31. U.S. TRUSTEE FEES						
32. OTHER (ATTACH LIST)						
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34. TOTAL DISBURSEMENTS	\$ 7,309.44	\$ 2,835.92	\$ 5,258.17	\$ 8,536.12	\$ 10,950.17	\$ 7,867.72
35. NET CASH FLOW	\$ (7,309.44)	\$ 7,164.08	\$ (23.17)	\$ 11,463.88	\$ (10,950.17)	\$ (7,867.72)
36. CASH - END OF MONTH	\$ 1,898.97	\$ 9,063.05	\$ 9,039.88	\$ 20,503.76	\$ 9,553.59	\$ 1,685.87

Monthly Operating Report
CASH BASIS-I

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

8. OTHER (ATTACH LIST)	\$	-
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Monthly Operating Report

CASH BASIS-1A

2018

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

CASH DISBURSEMENTS DETAIL

MONTH: June

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
1748	06/01/18	Atmos Energy	Gas	\$ 51.54
1749	06/01/18	Alan Barksdale	Expense Remiburseme	\$ 799.63
1750	06/01/18	City of Farmers Branch	Water	\$ 48.30
1751	06/01/18	Angel Industrial Properties	Rent	\$ 3,388.28
1752	06/01/18	WP Software	Accounting Software	\$ 408.33
1753	06/08/18	CWD Community Waste	Trash	\$ 133.38
1754	06/19/18	Network Billing Systems	Telephones	\$ 180.03
1755	06/19/18	Cynthia Chrestman	Expense Remiburseme	\$ 258.00
1756	06/19/18	Time Warner	Internet	\$ 1,009.29
1757	06/26/18	Alan Barksdale	Expense Remiburseme	\$ 1,230.04
	06/30/18	Bank of Texas	Bank Charges	\$ 360.90
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 7,867.72

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 7,867.72
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Monthly Operating Report

CASH BASIS-2

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	
A. BANK:	Bank of Texas	First State Bank	Independent Bank	
B. ACCOUNT NUMBER:	1312	1869	2947	TOTAL
C. PURPOSE (TYPE):	DIP Acct	General Account	General Account	
1. BALANCE PER BANK STATEMENT	\$ 1,819.25	\$ -	\$ -	\$ 1,819.25
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 133.38	\$ -		\$ 133.38
4. OTHER RECONCILING ITEMS		\$ -		\$ -
5. MONTH END BALANCE PER BOOKS	\$ 1,685.87	\$ -	\$ -	\$ 1,685.87
6. NUMBER OF LAST CHECK WRITTEN	1757	2733		(0.00)

INVESTMENT ACCOUNTS

	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER				
7.				\$ -
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH

12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 1,685.87

Monthly Operating Report
CASH BASIS-3

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June
1.							
2.							
3.							
4. OTHER (ATTACH LIST)							
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHEDULE "B" PERSONAL PROPERTY							
1. CASH ON HAND							
2. CHECKING, SAVINGS, ETC.	\$ 173,282.95	\$ 1,898.97	\$ 9,063.05	\$ 9,039.88	\$ 20,503.76	\$ 9,553.59	\$ 1,685.87
3. SECURITY DEPOSITS	\$ 5,226.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. HOUSEHOLD GOODS							
5. BOOKS, PICTURES, ART							
6. WEARING APPAREL							
7. FURS AND JEWELRY							
8. FIREARMS & SPORTS EQUIPMENT							
9. INSURANCE POLICIES							
10. ANNUITIES							
11. EDUCATION							
12. RETIREMENT & PROFIT SHARING							
13. STOCKS							
14. PARTNERSHIPS & JOINT VENTURES							
15. GOVERNMENT & CORPORATE BONDS							
16. ACCOUNTS RECEIVABLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17. ALIMONY							
18. OTHER LIQUIDATED DEBTS							
19. EQUITABLE INTERESTS							
20. CONTINGENT INTERESTS							
21. OTHER CLAIMS							
22. PATENTS & COPYRIGHTS							
23. LICENSES & FRANCHISES							
24. CUSTOMER LISTS							
25. AUTOS, TRUCKS & OTHER VEHICLES							
26. BOATS & MOTORS							
27. AIRCRAFT							
28. OFFICE EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
29. MACHINERY, FIXTURES & EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30. INVENTORY							
31. ANIMALS							
32. CROPS							
33. FARMING EQUIPMENT							
34. FARM SUPPLIES							
35. OTHER (ATTACH LIST)							
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 193,509.33	\$ 16,898.97	\$ 24,063.05	\$ 24,039.88	\$ 35,503.76	\$ 24,553.59	\$ 16,685.87
37. TOTAL ASSETS	\$ 193,509.33	\$ 16,898.97	\$ 24,063.05	\$ 24,039.88	\$ 35,503.76	\$ 24,553.59	\$ 16,685.87

Monthly Operating Report
CASH BASIS-4

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

MONTH: June

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED		
2. PRIORITY		
3. UNSECURED	\$ 611,873.24	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 611,873.24	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7. Black Rock		\$ 281,370.69		
8. RMR Operating, LLC		\$ -		
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ 281,370.69		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ 281,370.69		\$ -

Monthly Operating Report
CASH BASIS-4A

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

MONTH: June

ACCOUNTS RECEIVABLE AGING		SCHEDULE AMOUNT	MONTH January	MONTH February	MONTH March	MONTH April	MONTH May	MONTH June
1. 0 - 30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. 31 - 60			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. 61 - 90			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. 91 +			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. TOTAL ACCOUNTS RECEIVABLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE								
7. ACCOUNTS RECEIVABLE (NET)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES		0 - 30 DAYS	Total	Total	Total	Total	Total	Total
TAXES PAYABLE								
1. FEDERAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. STATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. LOCAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. OTHER (ATTACH LIST)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. TOTAL TAXES PAYABLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6. ACCOUNTS PAYABLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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STATUS OF POSTPETITION TAXES		BEGINNING TAX LIABILITY						
FEDERAL								
1. WITHHOLDING								
2. FICA-EMPLOYEE								
3. FICA-EMPLOYER								
4. UNEMPLOYMENT								
5. INCOME								
6. OTHER (ATTACH LIST)								
7. TOTAL FEDERAL TAXES	\$ -							
STATE AND LOCAL								
8. WITHHOLDING								
9. SALES								
10. EXCISE								
11. UNEMPLOYMENT								
12. REAL PROPERTY								
13. PERSONAL PROPERTY								
14. OTHER (ATTACH LIST)								
15. TOTAL STATE & LOCAL	\$ -							
16. TOTAL TAXES	\$ -							

Monthly Operating Report
CASH BASIS-5

CASE NAME: Red Mountain Resources, Inc.

CASE NUMBER: 16-30989

MONTH: June

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-6

2018

CASE NAME:	Red Mountain Resources, Inc.
CASE NUMBER:	16-30989

MONTH: June

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
GL AUTO PROP UMB	St Paul Fire and Marine	08/01/17 - 08/01/18	Paid in full
Worker's Compensation, Emp	Travelers Casualty & Su	08/01/17 - 08/01/18	Paid in full



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1312

Statement Period:
06-01-18 to 06-30-18

0000528 T0925207021814362200 00000 03 100000000 00127380 002 TEXRG3

RED MOUNTAIN RESOURCES INC DEBTOR IN
POSSESSION CASE #16-30989-11 JOINTLY
ADMINISTERED CASE 16-30988-BJH-1
US BANKRUPTCY COURT N TX-GEN OPERATING
14282 GILLIS RD
FARMERS BRANCH TX 75244

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

9 Images Provided Page 1 of 4

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1312



Statement Period from 06-01-18 through 06-30-18

\$ Starting Balance	9,553.59
+ 0 Deposits	.00
- 10 Checks & Withdrawals	7,734.34
- Service Fees	.00
= Ending Balance	1,819.25

WITHDRAWALS

Date		Amount
06-14 BANK OF TEXAS	ANALYSIS 1	360.90

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
06-08	1748	51.54	06-25	*1754	180.03
06-01	1749	799.63	06-20	1755	258.00
06-06	1750	48.30	06-27	1756	1,009.29
06-12	1751	3,388.28	06-26	1757	1,230.04
06-05	1752	408.33			

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

Page 2

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Equals (=)
Your current register balance

00000528-0031056-0002-0004-T0925207021814362200-03-L



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1312

Statement Period:
06-01-18 to 06-30-18

RED MOUNTAIN RESOURCES INC DEBTOR IN
POSSESSION CASE #16-30989-11 JOINTLY
ADMINISTERED CASE 16-30988-BJH-1
US BANKRUPTCY COURT N TX-GEN OPERATING
14282 GILLIS RD
FARMERS BRANCH TX 75244

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www.bankoftexas.com

9 Images Provided Page 3 of 4



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	9,553.59	06-08	8,245.79	06-25	4,058.58
06-01	8,753.96	06-12	4,857.51	06-26	2,828.54
06-05	8,345.63	06-14	4,496.61	06-27	1,819.25
06-06	8,297.33	06-20	4,238.61		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	5,499.70	AVG COLLECTED BAL	5,499.70
MINIMUM LEDGER BAL	1,819.25		



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

1312

Statement Period:
06-01-18 to 06-30-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

RED MOUNTAIN RESOURCES INC DEBTOR IN
POSSESSION CASE #16-30989-11 JOINTLY

Page 4 of 4

BANKRUPTCY CHECKING - 1312

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1748

Fifty-one dollars and 54 cents

DATE 06/01/2018 AMOUNT \$51.54

Pay to the Order of Almet Energy
PO Box 702011
St Louis, MO 63179-0011

#00001748P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1748 \$51.54

Forty-eight dollars and 30 cents

DATE 06/01/2018 AMOUNT \$48.30

Pay to the Order of City of Farmers Branch
PO Box 810010
Farmers Branch, TX 75041-0010

#00001750P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1750 \$48.30

Four hundred eight dollars and 33 cents

DATE 06/01/2018 AMOUNT \$408.33

Pay to the Order of VSP Software Consultants, LLC
2001 South 116
Atlanta, TX 75608

#00001752P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1752 \$408.33

Two hundred fifty-eight dollars and no cents

DATE 06/19/2018 AMOUNT \$258.00

Pay to the Order of CYNTHIA CHRISTIAN
1128 PALMWOOD DRIVE
PLANO, TX 75024

#00001755P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1755 \$258.00

One thousand two hundred thirty dollars and 04 cents

DATE 06/29/2018 AMOUNT \$1,230.04

Pay to the Order of ALAN BARNDOLLE
c/o Red Mountain Resources, Inc.
14252 Oak Road
Farmers Branch, TX 75244

#00001757P C111014325C 1312P #0000005154P

1757 \$1,230.04

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1749

Seven hundred ninety-nine dollars and 63 cents

DATE 06/01/2018 AMOUNT \$799.63

Pay to the Order of ALAN BARNDOLLE
c/o Red Mountain Resources, Inc.
14252 Oak Road
Farmers Branch, TX 75244

#00001749P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1749 \$799.63

Three thousand three hundred eighty-eight dollars and 28 cents

DATE 06/01/2018 AMOUNT \$3,388.28

Pay to the Order of ANGEL INDUSTRIAL PROPERTIES, INC
c/o PEAK COMMERCIAL REAL ESTATE
4780 PRESTON ROAD
SUITE 244J11
FARMERS BRANCH, TX 75244

#00001751P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1751 \$3,388.28

One hundred eighty dollars and 3 cents

DATE 06/02/2018 AMOUNT \$180.03

Pay to the Order of NETWORK BILLING SYSTEMS, LLC DBA FUSION
PO BOX 322193
PITTSBURGH, PA 15201-4193

#00001754P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1754 \$180.03

One thousand nine dollars and 29 cents

DATE 06/19/2018 AMOUNT \$1,009.29

Pay to the Order of TIME WARNER CABLE
PO BOX 80074
City of Industry, CA 91716-0074

#00001756P C111014325C 1312P #0000005154P

Red Mountain Resources, Inc.
Debtor in Possession, Case #16-30989-11
General Operating Account
14252 Oak Road
Farmers Branch, TX 75244

Bank of Texas
333 W. Campbell Road
Richardson, TX 75081

1756 \$1,009.29

One thousand two hundred thirty dollars and 04 cents

DATE 06/29/2018 AMOUNT \$1,230.04

Pay to the Order of ALAN BARNDOLLE
c/o Red Mountain Resources, Inc.
14252 Oak Road
Farmers Branch, TX 75244

#00001757P C111014325C 1312P #0000005154P